

Prudent Speculator

Target Prices

1st Rec				Rec	12/29/2017	Percent	Strong	TP Changed														Buckingham	Millennium	PruFolio	TPS	
Date	TPS	Symbol	Common Stock	Price	Price	Change	Buy	Target	Update?	Industry Group	Industry	P/E	P/S	P/TBV	Debt/	TE	Yld	EV /	EBITDA	Yield	FCF	MarCap	Portfolio	Portfolio	Portfolio	Portfolio
10/6/2000	408	AAPL	Apple*	\$1.60	\$169.23	10489%	\$140.50	\$191.62	up	Technology Hardware & Equipmen	Technology Hardware, Storage &	18.4	3.8	6.8	77%	1.5%	9.9	5.8	860,882	Y	Y	860,882	Y	Y	Y	Y
11/30/2005	470	ABT	Abbott Labs*	\$18.08	\$57.07	216%	\$46.35	\$61.71	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	23.7	4.0	nmf	nmf	2.0%	20.5	4.2	99,336	Y	Y	99,336	Y	Y	Y	Y
4/19/2013	559	ABX	Barrick Gold	\$18.17	\$14.47	-20%	\$12.76	\$23.10	unch	Materials	Metals & Mining	19.6	2.0	2.1	79%	0.8%	4.5	4.8	16,876	Y	Y	16,876	Y	Y	Y	Y
4/30/2003	439	ADM	ArchDanMid	\$11.08	\$40.08	262%	\$33.92	\$49.10	unch	Food, Beverage & Tobacco	Food Products	16.9	0.4	1.6	48%	3.2%	12.3	6.6	22,415	Y	Y	22,415	Y	Y	Y	Y
9/30/2013	564	AEO	American Eagle Outfitters	\$13.99	\$18.80	34%	\$12.01	\$20.05	up	Retailing	Specialty Retail	16.9	0.9	3.0	0%	2.7%	7.0	4.8	3,333	Y	Y	3,333	Y	N	Y	Y
8/29/2003	443	AET	Aetna*	\$14.25	\$180.39	1166%	\$137.76	\$191.04	unch	Health Care Equipment & Servic	Health Care Providers & Servic	17.7	1.0	16.2	225%	1.1%	14.0	1.6	58,825	Y	Y	58,825	Y	Y	Y	Y
7/31/2013	562	AGU	Agrium	\$85.00	\$115.00	35%	\$86.29	\$124.48	unch	Materials	Chemicals	25.7	1.2	4.5	125%	3.0%	13.2	3.6	15,889	Y	Y	15,889	Y	Y	Y	Y
6/30/2016	597	ALK	Alaska Air Group	\$58.29	\$73.51	26%	\$69.26	\$107.02	unch	Transportation	Airlines	10.0	1.2	6.4	166%	1.6%	5.9	5.8	9,045	Y	Y	9,045	Y	N	N	N
6/28/2013	561	ALL	Allstate	\$48.12	\$104.71	118%	\$80.00	\$109.43	unch	Insurance	Insurance	15.4	nmf	2.1	nmf	1.4%	nmf	nmf	37,696	Y	N	37,696	Y	Y	Y	Y
4/30/2014	571	AMGN	Amgen	\$111.75	\$173.90	56%	\$176.59	\$224.83	unch	Pharmaceuticals, Biotechnology	Biotechnology	13.8	5.5	14.7	394%	3.0%	9.8	8.2	126,236	Y	Y	126,236	Y	Y	Y	Y
11/30/2011	542	ANH	Anworth Mortgage	\$6.33	\$5.44	-14%	\$5.61	\$6.44	unch	Diversified Financials	Mortgage Real Estate Investmen	10.3	nmf	0.9	nmf	11.0%	nmf	nmf	534	Y	Y	534	Y	Y	Y	Y
6/30/2015	585	ARII	American Railcar	\$48.64	\$41.64	-14%	\$32.73	\$51.73	unch	Capital Goods	Machinery	15.1	1.6	1.4	95%	3.8%	7.9	-5.3	795	N	Y	795	N	N	Y	Y
7/31/2008	502	AUY	Yamana Gold	\$12.37	\$3.12	-75%	\$2.49	\$5.01	unch	Materials	Metals & Mining	nmf	2.1	0.9	41%	0.6%	nmf	-3.5	2,959	Y	Y	2,959	Y	Y	Y	Y
7/31/2013	562	AVX	AVX Corp	\$12.79	\$17.30	35%	\$16.27	\$21.20	unch	Technology Hardware & Equipmen	Electronic Equipment, Instrume	21.5	2.1	1.4	0%	2.7%	7.7	4.9	2,912	Y	Y	2,912	Y	Y	Y	Y
10/31/2017	613	AXAHY	AXA SA	\$30.20	\$29.67	-2%	\$31.10	\$44.58	unch	Insurance	Insurance	11.1	nmf	nmf	nmf	3.5%	nmf	nmf	71,942	N	N	71,942	N	Y	N	N
7/31/2014	574	AXS	Axis Capital	\$43.15	\$50.26	16%	\$53.49	\$68.80	unch	Insurance	Insurance	nmf	nmf	0.9	nmf	3.0%	nmf	nmf	4,180	N	Y	4,180	N	Y	N	N
6/30/2016	597	AZSEY	Allianz SE	\$14.40	\$22.97	59%	\$18.16	\$27.02	unch	Insurance	Insurance	11.9	nmf	1.6	nmf	2.7%	nmf	nmf	101,103	Y	N	101,103	Y	N	N	Y
2/29/2016	593	BA	Boeing	\$118.18	\$294.91	150%	\$234.16	\$306.97	unch	Capital Goods	Aerospace & Defense	30.2	1.9	nmf	nmf	2.3%	15.4	6.4	175,642	Y	Y	175,642	Y	N	N	N
2/29/2016	593	BAC	Bank of America	\$12.52	\$29.52	136%	\$19.99	\$34.86	unch	Banks	Banks	16.9	nmf	1.7	nmf	1.6%	nmf	nmf	307,912	Y	N	307,912	Y	N	N	Y
6/30/2008	501	BBT	BB&T Corp	\$22.77	\$49.72	118%	\$45.16	\$58.32	unch	Banks	Banks	16.4	nmf	2.4	nmf	2.7%	nmf	nmf	39,225	Y	Y	39,225	Y	Y	Y	Y
2/28/2005	461	BHE	Benchmark Elec*	\$21.68	\$29.10	34%	\$21.52	\$35.86	unch	Technology Hardware & Equipmen	Electronic Equipment, Instrume	18.7	0.6	1.3	17%	0.0%	7.2	6.5	1,447	Y	Y	1,447	Y	Y	Y	Y
7/31/2012	550	BHF	Bighthouse Fin'l*	\$37.06	\$58.64	58%	\$43.33	\$81.25	unch	Insurance	Insurance	nmf	nmf	0.5	nmf	0.0%	nmf	nmf	7,023	Y	Y	7,023	Y	Y	Y	Y
12/30/2011	543	BHGE	Baker Hughes	\$31.14	\$31.64	2%	\$32.53	\$49.06	unch	Energy	Energy Equipment & Services	nmf	nmf	nmf	nmf	2.3%	nmf	nmf	36,237	Y	Y	36,237	Y	Y	Y	Y
2/28/2007	485	BHP	BHP Billiton*	\$39.33	\$45.99	17%	\$34.90	\$49.30	up	Materials	Metals & Mining	18.2	3.2	nmf	nmf	3.7%	nmf	9.4	117,341	Y	Y	117,341	Y	Y	Y	Y
10/30/2015	589	BIIB	Biogen*	\$267.97	\$318.57	19%	\$301.20	\$439.25	unch	Pharmaceuticals, Biotechnology	Biotechnology	14.8	5.7	14.3	126%	0.0%	11.3	5.6	67,370	Y	Y	67,370	Y	Y	Y	Y
12/31/2008	507	BK	Bank of NY	\$28.33	\$53.86	90%	\$38.95	\$59.96	unch	Diversified Financials	Capital Markets	15.5	nmf	3.5	nmf	1.8%	nmf	nmf	55,154	Y	N	55,154	N	Y	Y	Y
11/30/2012	554	CA	CA Inc.	\$22.16	\$33.28	50%	\$27.13	\$39.39	unch	Software & Services	Software	13.9	3.4	nmf	nmf	3.1%	9.8	8.9	13,929	Y	Y	13,929	Y	N	N	N
1/31/2013	556	CAH	Cardinal Health	\$43.81	\$61.27	40%	\$61.76	\$88.76	unch	Health Care Equipment & Servic	Health Care Providers & Servic	11.6	0.1	nmf	nmf	3.0%	10.7	9.8	19,276	N	Y	19,276	N	Y	Y	Y
7/31/2008	502	CAT	Caterpillar	\$69.52	\$157.58	127%	\$105.93	\$161.84	up	Capital Goods	Machinery	28.4	2.2	12.9	342%	2.0%	19.1	4.8	93,750	Y	Y	93,750	Y	Y	Y	Y
7/29/2016	598	CCL	Carnival Corp	\$46.72	\$66.37	42%	\$56.48	\$83.74	up	Consumer Services	Hotels, Restaurants & Leisure	17.4	2.7	2.4	35%	2.7%	12.1	5.0	47,586	N	N	47,586	N	N	Y	Y
10/31/2008	505	CE	Celanese	\$13.86	\$107.08	673%	\$76.89	\$118.69	unch	Materials	Chemicals	15.2	2.5	10.2	208%	1.7%	16.2	3.1	14,524	Y	Y	14,524	Y	Y	Y	Y
10/31/2013	565	CM	Canadian Imperial Bank	\$85.15	\$97.41	14%	\$86.59	\$103.32	unch	Banks	Banks	11.0	nmf	2.5	nmf	4.1%	nmf	nmf	43,010	Y	Y	43,010	Y	Y	Y	Y
7/31/2009	514	CMCSA	Comcast*	\$7.50	\$40.05	434%	\$34.27	\$46.34	unch	Media	Media	19.9	2.2	nmf	nmf	1.6%	9.0	6.5	187,185	Y	Y	187,185	Y	Y	Y	Y
11/30/2015	590	CMI	Cummins Inc.	\$100.37	\$176.64	76%	\$127.79	\$189.03	unch	Capital Goods	Machinery	17.9	1.5	5.2	29%	2.4%	11.3	5.4	29,317	N	N	29,317	N	Y	N	N
4/30/2013	559	COF	Capital One Fin'l	\$57.78	\$99.58	72%	\$84.45	\$113.87	unch	Diversified Financials	Consumer Finance	13.1	nmf	1.6	nmf	1.6%	nmf	nmf	48,271	Y	Y	48,271	Y	Y	N	N
1/31/2008	496	CSCO	Cisco Systems	\$24.50	\$38.30	56%	\$32.08	\$40.40	unch	Technology Hardware & Equipmen	Communications Equipment	16.0	4.0	5.8	79%	3.0%	10.9	7.0	189,341	Y	Y	189,341	Y	Y	Y	Y
6/30/2016	597	CVS	CVS Health	\$95.74	\$72.50	-24%	\$75.98	\$127.33	unch	Food & Staples Retailing	Food & Staples Retailing	12.7	0.4	nmf	nmf	2.8%	8.1	11.0	73,442	Y	Y	73,442	Y	Y	N	N
5/31/2016	596	DAL	Delta Air Lines	\$43.46	\$56.00	29%	\$48.10	\$72.75	unch	Transportation	Airlines	11.7	1.0	nmf	nmf	2.2%	5.7	2.1	39,926	N	N	39,926	N	Y	Y	Y
3/31/2013	558	DE	Deere & Co.	\$85.98	\$156.51	82%	\$120.79	\$164.40	up	Capital Goods	Machinery	26.5	1.7	6.1	312%	1.5%	8.4	-0.8	50,489	Y	Y	50,489	Y	Y	Y	Y
9/30/2005	468	DIS	Walt Disney*	\$23.81	\$107.51	352%	\$102.16	\$139.13	unch	Media	Media	18.9	2.9	56.1	661%	1.6%	11.4	5.2	162,374	Y	Y	162,374	Y	Y	Y	Y
11/30/2016	602	DLR	Digital Realty Trust	\$92.33	\$113.90	23%	\$102.95	\$129.26	unch	Real Estate	Equity Real Estate Investment	19.0	nmf	4.2	nmf	3.3%	nmf	nmf	23,674	Y	Y	23,674	Y	N	N	N
8/31/2017	611	DOC	Physicians Realty Trust	\$18.73	\$17.99	-4%	\$18.10	\$23.81	unch	Real Estate	Equity Real Estate Investment	17.1	nmf	1.3	nmf	5.1%	nmf	nmf	3,224	N	N	3,224	N	Y	N	N
5/31/2017	608	DPSGY	Deutsche Post	\$36.53	\$47.59	30%	\$37.89	\$56.88	unch	Transportation	Air Freight & Logistics	17.1	0.8	nmf	nmf	2.4%	10.3	3.6	58,468	N	N	58,468	N	N	Y	Y
10/30/2015	589	DSW	DSW Inc.	\$24.94	\$21.41	-14%	\$18.24	\$29.13	unch	Retailing	Specialty Retail	15.9	0.6	1.9	0%	3.7%	6.2	10.9	1,713	N	Y	1,713	N	N	Y	Y
10/31/2005	469	ETN	Eaton Corp*	\$29.42	\$79.01	169%	\$61.12	\$89.24	unch	Capital Goods	Electrical Equipment	17.6	1.7	nmf	nmf	3.0%	12.8	5.5	34,812	Y	Y	34,812	Y	Y	Y	Y
1/29/2016	592	FDX	FedEx Corp	\$132.88	\$249.54	88%	\$219.43	\$308.77	up	Transportation	Air Freight & Logistics	20.3	1.1	6.9	156%	0.8%	9.9	-1.9	66,849	Y	Y	66,849	Y	Y	N	N
10/30/2015	589	FITB	Fifth Third Bancorp	\$19.05	\$30.34	59%	\$22.84	\$34.71	unch	Banks	Banks	16.9	nmf	1.7	nmf	2.1%	nmf	nmf	21,407	Y	Y	21,407	Y	N	N	N
5/31/2016	596	FL	Foot Locker	\$55.92	\$46.88	-16%	\$42.71	\$70.65	unch	Retailing	Specialty Retail	11.1	0.7	2.3	5%	2.6%	5.0	9.5	5,682	Y	Y	5,682	Y	N	N	N
9/30/2014	576	FLR	Fluor Corp	\$66.79	\$51.65	-23%	\$33.20	\$57.64	unch	Capital Goods	Construction & Engineering	27.4	0.4	2.7	58%	1.6%	10.0	7.2	7,225	Y	Y	7,225	Y	N	Y	Y
3/31/2015	582	GILD	Gilead Sciences	\$98.13	\$71.64	-27%	\$82.37	\$121.90	unch	Pharmaceuticals, Biotechnology	Biotechnology	7.3	3.4	6.1	179%	2.9%	4.8	12.9	93,581	Y	Y	93,581	Y	Y	Y	Y
1/31/2012	544	GLW	Corning	\$12.87	\$31.99	149%	\$27.34	\$41.93	unch	Technology Hardware & Equipmen	Electronic Equipment, Instrume	18.4	2.8	2.2	32%	1.9%	10.9	3.3	27,801	Y	Y	27,801	Y	Y	Y	Y
7/31/2015	586	GM	General Motors	\$31.51	\$40.99	30%	\$39.33	\$56.08	unch	Automobiles & Components	Automobiles	6.6	0.4	1.6	184%	3.7%	2.7	8.9	58,223	Y	Y	58,223	Y	Y	Y	Y
5/31/2005	464	GS	Goldman Sachs	\$97.50	\$254.76	161%	\$202.80	\$280.50	up	Diversified Financials	Capital Markets	13.8	nmf	1.4	nmf	1.2%	nmf	nmf	99,816	Y	Y	99,816	Y	Y	Y	Y
1/30/2015	580	GT	Goodyear Tire	\$24.24	\$32.31	33%	\$32.02	\$4																		

1/31/2014	568	JNJ	Johnson & Johnson	\$88.47	\$139.72	58%	\$134.85	\$151.01	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	19.6	5.0	nmf	nmf	2.4%	15.6	4.9	375,361	Y	Y	Y	Y
1/31/1995	340	JPM	JPMorganChase*	\$10.62	\$106.94	907%	\$73.47	\$111.36	unch	Banks	Banks	16.1	nmf	2.0	nmf	2.1%	nmf	nmf	371,052	Y	Y	Y	Y
1/31/2013	556	KEY	KeyCorp	\$9.40	\$20.17	115%	\$16.56	\$25.05	unch	Banks	Banks	15.3	nmf	1.8	nmf	2.1%	nmf	nmf	21,691	Y	Y	Y	Y
5/31/2017	608	KIM	Kimco Realty	\$17.54	\$18.15	3%	\$20.64	\$26.02	unch	Real Estate	Equity Real Estate Investment	19.6	6.5	1.8	19%	6.2%	20.3	2.3	7,726	N	Y	N	Y
8/30/2013	563	KMB	Kimberly-Clark*	\$89.60	\$120.66	35%	\$114.98	\$143.28	unch	Household & Personal Products	Household Products	19.7	2.3	nmf	nmf	3.2%	12.3	5.0	42,443	Y	Y	Y	Y
6/30/2017	609	KR	Kroger	\$23.32	\$27.45	18%	\$23.97	\$36.70	unch	Food & Staples Retailing	Food & Staples Retailing	14.1	0.2	11.6	629%	1.8%	7.2	4.1	24,193	Y	N	N	N
11/30/2012	554	KSS	Kohl's Corp	\$44.65	\$54.23	21%	\$38.45	\$59.02	unch	Retailing	Multiline Retail	14.4	0.5	1.8	88%	4.1%	4.7	10.7	9,111	Y	Y	Y	Y
8/31/2017	611	LOW	Lowe's Cos	\$73.89	\$92.94	26%	\$75.13	\$115.62	up	Retailing	Specialty Retail	20.6	1.1	17.5	353%	1.8%	11.1	5.8	77,118	N	Y	N	N
10/31/2011	541	MAN	Manpower	\$43.14	\$126.11	192%	\$87.72	\$137.25	unch	Commercial & Professional Serv	Professional Services	18.8	0.4	8.2	46%	1.5%	10.3	5.1	8,357	Y	Y	Y	Y
1/29/2016	592	MCK	McKesson'	\$160.98	\$155.95	-3%	\$129.19	\$206.08	unch	Health Care Equipment & Servic	Health Care Providers & Servic	12.8	0.2	nmf	nmf	0.9%	5.4	8.3	32,512	Y	N	Y	N
4/29/2005	463	MDC	M.D.C. Holdings*	\$57.65	\$31.88	-45%	\$28.84	\$47.69	up	Consumer Durables & Apparel	Household Durables	11.5	0.7	1.3	62%	2.9%	11.9	10.9	1,788	Y	Y	Y	Y
6/28/2013	561	MDT	Medtronic	\$51.47	\$80.75	57%	\$75.25	\$99.32	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	17.4	3.7	nmf	nmf	2.3%	14.2	3.9	109,295	Y	Y	Y	N
7/31/2012	550	MET	MetLife	\$27.40	\$50.56	85%	\$44.33	\$72.70	unch	Insurance	Insurance	10.0	nmf	1.2	nmf	3.2%	nmf	nmf	53,204	Y	Y	Y	Y
7/31/2013	562	MOS	Mosaic	\$41.09	\$25.66	-38%	\$20.08	\$41.06	unch	Materials	Chemicals	25.1	1.3	1.1	44%	0.4%	11.5	0.5	9,008	Y	Y	Y	N
10/30/2015	589	MRK	Merck	\$54.66	\$56.27	3%	\$58.04	\$72.29	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	14.5	3.9	32.1	458%	3.4%	14.7	2.8	153,304	Y	Y	Y	N
8/31/2012	551	MRVL	Marvell Tech	\$10.16	\$21.47	111%	\$14.56	\$26.07	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	19.5	4.4	5.1	0%	1.1%	19.4	4.4	10,546	N	Y	N	N
2/28/2005	461	MSFT	Microsoft	\$25.16	\$85.54	240%	\$67.25	\$89.88	unch	Software & Services	Software	27.0	7.0	14.8	171%	2.0%	17.7	4.9	659,906	Y	Y	Y	Y
2/29/2012	545	NEM	Newmont Mining	\$59.43	\$37.52	-37%	\$28.19	\$45.29	unch	Materials	Metals & Mining	28.6	2.8	1.8	36%	0.8%	16.4	6.9	20,011	Y	Y	Y	Y
10/31/2016	601	NKE	Nike	\$50.18	\$62.55	25%	\$50.16	\$69.10	up	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	27.1	2.9	9.0	31%	1.3%	18.8	2.3	102,051	Y	N	Y	N
8/31/2015	587	NOV	National Oilwell Varco	\$42.33	\$36.02	-15%	\$31.27	\$44.39	unch	Energy	Energy Equipment & Services	nmf	1.9	3.0	60%	0.6%	nmf	nmf	13,689	N	Y	Y	Y
7/25/2003	441	NSC	Norfolk Sthrn	\$18.95	\$144.90	665%	\$112.77	\$152.45	up	Transportation	Road & Rail	23.2	4.0	3.3	73%	1.7%	11.5	3.1	41,463	Y	Y	Y	Y
12/31/2010	531	NTTY	Nippon T&T	\$22.94	\$47.24	106%	\$39.39	\$59.15	unch	Telecommunication Services	Diversified Telecommunication	11.1	1.0	1.7	50%	2.4%	5.6	11.9	99,034	Y	Y	Y	Y
12/30/2016	603	OII	Oceaneering Int'l	\$28.21	\$21.14	-25%	\$16.35	\$34.07	unch	Energy	Energy Equipment & Services	nmf	1.1	2.0	77%	0.0%	10.3	6.4	2,078	N	N	Y	N
4/30/2014	571	ONB	Old National Bancorp	\$14.12	\$17.45	24%	\$14.84	\$21.85	unch	Banks	Banks	14.4	nmf	1.9	nmf	3.0%	nmf	nmf	2,365	Y	Y	N	Y
7/31/2013	562	ORCL	Oracle	\$32.35	\$47.28	46%	\$42.75	\$58.08	unch	Software & Services	Software	16.3	5.0	32.0	952%	1.6%	11.8	6.4	195,720	Y	Y	Y	Y
6/28/2013	561	PFE	Pfizer	\$28.01	\$36.22	29%	\$36.40	\$44.81	up	Pharmaceuticals, Biotechnology	Pharmaceuticals	14.5	4.1	nmf	nmf	3.8%	12.7	6.3	215,897	Y	Y	Y	Y
11/30/2012	554	PNC	PNC Financial	\$56.14	\$144.29	157%	\$115.07	\$152.79	up	Banks	Banks	17.2	nmf	2.1	nmf	2.1%	nmf	nmf	68,653	Y	Y	Y	Y
11/28/2008	506	PRU	Prudential Finl	\$21.70	\$114.98	430%	\$101.76	\$131.44	unch	Insurance	Insurance	11.1	nmf	1.0	nmf	2.6%	nmf	nmf	48,752	Y	Y	Y	Y
11/28/2014	578	QCOM	Qualcomm	\$72.90	\$64.02	-12%	\$50.24	\$71.12	unch	Semiconductors & Semiconductor	Semiconductors & Semiconductor	15.0	4.2	4.6	95%	3.6%	19.1	4.2	94,376	Y	Y	Y	Y
2/29/2012	545	RCL	Royal Caribbean	\$28.49	\$119.28	319%	\$91.34	\$140.29	unch	Consumer Services	Hotels, Restaurants & Leisure	16.1	2.9	2.5	60%	2.0%	12.3	9.4	25,537	Y	Y	Y	N
9/30/2012	552	RDS/A	Royal Dutch Shell	\$69.41	\$66.71	-4%	\$55.71	\$84.12	unch	Energy	Oil, Gas & Consumable Fuels	17.2	0.4	1.4	47%	4.8%	8.8	5.1	282,075	Y	Y	Y	Y
6/30/2017	609	REG	Regency Centers	\$62.64	\$69.18	10%	\$63.20	\$91.02	unch	Real Estate	Equity Real Estate Investment	19.2	nmf	2.0	nmf	3.1%	nmf	nmf	11,780	N	N	Y	N
11/29/2013	566	RYN	Rayonier*	\$32.92	\$31.63	-4%	\$22.76	\$32.86	unch	Real Estate	Equity Real Estate Investment	64.6	nmf	2.6	nmf	3.2%	nmf	nmf	4,078	Y	N	N	Y
11/30/2017	614	SCGLY	Societe Generale SA	\$10.05	\$10.36	3%	\$10.32	\$16.29	unch	Banks	Banks	7.7	nmf	0.6	nmf	3.8%	nmf	nmf	41,850	N	Y	N	N
11/30/2004	458	SFL	Ship Finance*	\$23.50	\$15.50	-34%	\$12.05	\$17.07	unch	Energy	Oil, Gas & Consumable Fuels	12.8	3.8	1.3	113%	9.0%	11.4	6.6	1,449	Y	Y	Y	Y
6/2/2016	596	SHPG	Shire PLC	\$190.04	\$155.12	-18%	\$156.30	\$253.78	unch	Pharmaceuticals, Biotechnology	Biotechnology	10.7	3.2	nmf	nmf	0.6%	14.9	6.5	47,031	Y	Y	Y	Y
8/31/2017	611	SIEGY	Siemens	\$65.58	\$69.27	6%	\$65.52	\$86.92	unch	Capital Goods	Industrial Conglomerates	16.0	2.4	23.2	650%	2.1%	11.4	4.0	117,759	N	N	N	Y
12/30/2016	603	SLB	Schlumberger	\$83.95	\$67.39	-20%	\$80.25	\$101.37	unch	Energy	Energy Equipment & Services	nmf	3.2	19.0	323%	3.0%	20.8	3.5	93,353	Y	Y	N	N
2/28/2014	569	SNY	Sanofi	\$51.84	\$43.00	-17%	\$47.61	\$60.80	unch	Pharmaceuticals, Biotechnology	Pharmaceuticals	12.5	5.0	14.0	nmf	3.1%	11.7	nmf	108,630	Y	Y	Y	Y
4/29/2005	463	STX	Seagate Tech	\$17.58	\$41.84	138%	\$33.06	\$47.81	unch	Technology Hardware & Equipmen	Technology Hardware, Storage &	10.2	1.1	nmf	nmf	6.0%	8.2	9.3	12,105	Y	Y	Y	Y
3/31/2014	570	SYF	Synchrony Fin'l*	\$24.67	\$38.61	57%	\$28.95	\$44.84	unch	Diversified Financials	Consumer Finance	14.7	nmf	2.4	nmf	1.6%	nmf	nmf	30,216	N	Y	Y	Y
1/31/2014	568	SYMC	Symantec*	\$17.41	\$28.06	61%	\$19.32	\$34.71	unch	Software & Services	Software	21.1	3.8	nmf	nmf	1.1%	49.2	4.5	17,397	N	Y	Y	N
1/30/2015	580	T	AT&T	\$32.92	\$38.88	18%	\$33.97	\$44.84	unch	Telecommunication Services	Diversified Telecommunication	13.3	1.5	nmf	nmf	5.1%	7.2	6.9	238,684	Y	Y	Y	Y
10/31/2013	565	TGT	Target	\$64.79	\$65.25	1%	\$56.69	\$79.85	up	Retailing	Multiline Retail	13.6	0.5	3.3	104%	3.8%	6.6	12.8	35,468	Y	Y	Y	N
8/31/2004	455	TNP	Tsakos Energy	\$13.60	\$3.91	-71%	\$4.74	\$7.95	unch	Energy	Oil, Gas & Consumable Fuels	35.5	0.6	0.2	119%	5.1%	8.9	nmf	332	Y	Y	Y	Y
12/31/2009	519	TOT	Total S.A.	\$64.04	\$55.28	-14%	\$56.39	\$76.92	unch	Energy	Oil, Gas & Consumable Fuels	12.8	0.9	1.2	36%	4.5%	6.2	4.2	139,793	Y	Y	Y	Y
12/31/2007	495	TPC	Tutor Perini*	\$41.42	\$25.35	-39%	\$17.16	\$35.75	unch	Capital Goods	Construction & Engineering	13.2	0.3	1.3	90%	0.0%	8.3	0.4	1,262	Y	Y	Y	Y
6/30/2014	573	TPR	Tapestry Inc.	\$34.19	\$44.23	29%	\$36.50	\$52.69	unch	Consumer Durables & Apparel	Textiles, Apparel & Luxury Goo	20.8	2.7	nmf	nmf	3.1%	16.5	4.2	12,578	N	Y	Y	Y
12/31/2014	579	TRN	Trinity Industries	\$28.01	\$37.46	34%	\$24.02	\$42.39	unch	Capital Goods	Machinery	25.0	1.5	1.8	102%	1.4%	9.6	1.6	5,686	Y	N	Y	N
5/11/2010	523	TSN	Tyson Foods	\$18.02	\$81.07	350%	\$55.52	\$86.81	unch	Food, Beverage & Tobacco	Food Products	15.3	0.8	nmf	nmf	1.5%	11.4	5.1	32,369	Y	Y	Y	Y
4/28/2017	607	VZ	Verizon Communications	\$45.91	\$52.93	15%	\$48.90	\$58.19	up	Telecommunication Services	Diversified Telecommunication	14.1	1.7	nmf	nmf	4.5%	7.0	2.5	215,925	N	N	Y	N
6/30/2017	609	WBA	Walgreens Boots Alliance	\$78.31	\$72.62	-7%	\$76.26	\$115.27	unch	Food & Staples Retailing	Food & Staples Retailing	14.2	0.6	42.9	756%	2.2%	11.6	7.6	71,920	N	N	N	Y
1/30/2009	509	WFC	Wells Fargo	\$18.90	\$60.67	221%	\$43.27	\$63.88	unch	Banks	Banks	14.8	nmf	2.0	nmf	2.6%	nmf	nmf	298,755	Y	Y	Y	Y
8/31/2000	407	WHR	Whirlpool	\$38.02	\$168.64	344%	\$149.58	\$222.30	unch	Consumer Durables & Apparel	Household Durables	12.0	0.6	nmf	nmf	2.6%	9.6	5.3	12,119	Y	Y	Y	Y
2/28/2013	557	WMT	Wal-Mart Stores	\$70.78	\$98.75	40%	\$78.66	\$104.38	unch	Food & Staples Retailing	Food & Staples Retailing	22.5	0.6	5.0	63%	2.1%	10.2	6.2	292,535	N	Y	Y	Y
12/30/2016	603	WSM	Williams-Sonoma	\$48.39	\$51.70	7%	\$44.36	\$64.68	unch	Retailing	Specialty Retail	14.7	0.8	3.7	0%	3.0%	6.8	6.8	4,352	Y	N	N	Y
10/31/2005	469	XOM	Exxon Mobil	\$56.14	\$83.64	49%	\$82.12	\$101.32	unch	Energy	Oil, Gas & Consumable Fuels	23.6	1.6	1.9	14%	3.7%	13.1	4.3	354,392	Y	Y	Y	Y
1/31/2017	604	ZBH	Zimmer Biomet	\$118.33	\$120.67	2%	\$120.33	\$169.04	unch	Health Care Equipment & Servic	Health Care Equipment & Suppli	15.0	3.1	nmf	nmf	0.8%	16.5	5.3	24,432	N	N	Y	Y

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